

Payment Report

August Payment

FY2010-11

Final

15 FLATHEAD COUNTY

0307 Deer Park Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$238,743.82	\$23,874.38	\$214,869.44	\$23,874.38
This Month's Payment - sent to Flathead County				\$23,874.38
Quality Educator (01-3111)				
ENTITLEMENT	\$34,937.37	\$3,493.74	\$31,443.63	\$3,493.74
This Month's Payment - sent to Flathead County				\$3,493.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,713.60	\$171.36	\$1,542.24	\$171.36
This Month's Payment - sent to Flathead County				\$171.36
Special Education (01-3115)				
ENTITLEMENT	\$17,373.98	\$1,737.40	\$15,636.58	\$1,737.40
This Month's Payment - sent to Flathead County				\$1,737.40
Technology Fund (28-3281)				
ENTITLEMENT	\$611.06	\$611.06	\$0.00	\$611.06
This Month's Payment - sent to Flathead County				\$611.06
This Month's Payment for Deer Park Elem				\$29,887.94

Payment Report

August Payment

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15 FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$468,581.74	\$46,858.17	\$421,723.57	\$46,858.17
This Month's Payment - sent to Flathead County				\$46,858.17
Quality Educator (01-3111)				
ENTITLEMENT	\$48,367.80	\$4,836.78	\$43,531.02	\$4,836.78
This Month's Payment - sent to Flathead County				\$4,836.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,651.60	\$365.16	\$3,286.44	\$365.16
This Month's Payment - sent to Flathead County				\$365.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to Flathead County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$30,976.57	\$3,097.66	\$27,878.91	\$3,097.66
This Month's Payment - sent to Flathead County				\$3,097.66
Technology Fund (28-3281)				
ENTITLEMENT	\$1,171.45	\$1,171.45	\$0.00	\$1,171.45
This Month's Payment - sent to Flathead County				\$1,171.45



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This Month's Payment for Fair-Mont-Egan Elem

\$56,429.22

Payment Report

August Payment

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15 FLATHEAD COUNTY

0309 Swan River Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$421,277.61	\$42,127.76	\$379,149.85	\$42,127.76
This Month's Payment - sent to Flathead County				\$42,127.76
Quality Educator (01-3111)				
ENTITLEMENT	\$41,012.24	\$4,101.22	\$36,911.02	\$4,101.22
This Month's Payment - sent to Flathead County				\$4,101.22
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,264.00	\$326.40	\$2,937.60	\$326.40
This Month's Payment - sent to Flathead County				\$326.40
Special Education (01-3115)				
ENTITLEMENT	\$23,343.00	\$2,334.30	\$21,008.70	\$2,334.30
This Month's Payment - sent to Flathead County				\$2,334.30
Technology Fund (28-3281)				
ENTITLEMENT	\$1,040.94	\$1,040.94	\$0.00	\$1,040.94
This Month's Payment - sent to Flathead County				\$1,040.94
This Month's Payment for Swan River Elem				\$49,930.62

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August Payment

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15 FLATHEAD COUNTY

0310 Kalispell Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$6,576,439.32	\$657,643.93	\$5,918,795.39	\$657,643.93
This Month's Payment - sent to Flathead County				\$657,643.93
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment t	\$39,079.26	\$0.00	\$39,079.26	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Quality Educator (01-3111)				
ENTITLEMENT	\$624,236.65	\$62,423.67	\$561,812.98	\$62,423.67
This Month's Payment - sent to Flathead County				\$62,423.67
Indian Education for All (01-3113)				
ENTITLEMENT	\$57,568.80	\$5,756.88	\$51,811.92	\$5,756.88
This Month's Payment - sent to Flathead County				\$5,756.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,400.00	\$1,040.00	\$9,360.00	\$1,040.00
This Month's Payment - sent to Flathead County				\$1,040.00
Special Education (01-3115)				
ENTITLEMENT	\$566,915.26	\$56,691.53	\$510,223.73	\$56,691.53
This Month's Payment - sent to Flathead County				\$56,691.53



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0310 Kalispell Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$16,544.29	\$16,544.29	\$0.00	\$16,544.29
This Month's Payment - sent to Flathead County				\$16,544.29
This Month's Payment for Kalispell Elem				\$800,100.30

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August Payment

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15 FLATHEAD COUNTY

0311 Flathead H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,512,861.54	\$751,286.15	\$6,761,575.39	\$751,286.15
This Month's Payment - sent to Flathead County				\$751,286.15
Quality Educator (01-3111)				
ENTITLEMENT	\$568,604.56	\$56,860.46	\$511,744.10	\$56,860.46
This Month's Payment - sent to Flathead County				\$56,860.46
Indian Education for All (01-3113)				
ENTITLEMENT	\$55,671.60	\$5,567.16	\$50,104.44	\$5,567.16
This Month's Payment - sent to Flathead County				\$5,567.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,200.00	\$820.00	\$7,380.00	\$820.00
This Month's Payment - sent to Flathead County				\$820.00
Special Education (01-3115)				
ENTITLEMENT	\$547,983.20	\$54,798.32	\$493,184.88	\$54,798.32
This Month's Payment - sent to Flathead County				\$54,798.32
Technology Fund (28-3281)				
ENTITLEMENT	\$18,528.35	\$18,528.35	\$0.00	\$18,528.35
This Month's Payment - sent to Flathead County				\$18,528.35



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This Month's Payment for Flathead H S

\$887,860.44

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August Payment

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15 FLATHEAD COUNTY

0312 Columbia Falls Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,810,199.35	\$381,019.94	\$3,429,179.41	\$381,019.94
This Month's Payment - sent to Flathead County				\$381,019.94
Quality Educator (01-3111)				
ENTITLEMENT	\$370,226.61	\$37,022.66	\$333,203.95	\$37,022.66
This Month's Payment - sent to Flathead County				\$37,022.66
Indian Education for All (01-3113)				
ENTITLEMENT	\$32,925.60	\$3,292.56	\$29,633.04	\$3,292.56
This Month's Payment - sent to Flathead County				\$3,292.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,400.00	\$840.00	\$7,560.00	\$840.00
This Month's Payment - sent to Flathead County				\$840.00
Special Education (01-3115)				
ENTITLEMENT	\$574,548.20	\$57,454.82	\$517,093.38	\$57,454.82
This Month's Payment - sent to Flathead County				\$57,454.82
Technology Fund (28-3281)				
ENTITLEMENT	\$10,028.40	\$10,028.40	\$0.00	\$10,028.40
This Month's Payment - sent to Flathead County				\$10,028.40



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This Month's Payment for Columbia Falls Elem

\$489,658.38

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August Payment

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15 FLATHEAD COUNTY

0313 Columbia Falls H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,463,395.10	\$246,339.51	\$2,217,055.59	\$246,339.51
This Month's Payment - sent to Flathead County				\$246,339.51
Quality Educator (01-3111)				
ENTITLEMENT	\$172,256.29	\$17,225.63	\$155,030.66	\$17,225.63
This Month's Payment - sent to Flathead County				\$17,225.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,299.20	\$1,729.92	\$15,569.28	\$1,729.92
This Month's Payment - sent to Flathead County				\$1,729.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,600.00	\$560.00	\$5,040.00	\$560.00
This Month's Payment - sent to Flathead County				\$560.00
Special Education (01-3115)				
ENTITLEMENT	\$182,684.73	\$18,268.47	\$164,416.26	\$18,268.47
This Month's Payment - sent to Flathead County				\$18,268.47
Technology Fund (28-3281)				
ENTITLEMENT	\$6,065.26	\$6,065.26	\$0.00	\$6,065.26
This Month's Payment - sent to Flathead County				\$6,065.26



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15 FLATHEAD COUNTY

This Month's Payment for Columbia Falls H S

\$290,188.79

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August Payment

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15 FLATHEAD COUNTY

0316 Creston Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$213,536.82	\$21,353.68	\$192,183.14	\$21,353.68
This Month's Payment - sent to Flathead County				\$21,353.68
Quality Educator (01-3111)				
ENTITLEMENT	\$25,248.60	\$2,524.86	\$22,723.74	\$2,524.86
This Month's Payment - sent to Flathead County				\$2,524.86
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,856.40	\$185.64	\$1,670.76	\$185.64
This Month's Payment - sent to Flathead County				\$185.64
Special Education (01-3115)				
ENTITLEMENT	\$17,538.65	\$1,753.87	\$15,784.78	\$1,753.87
This Month's Payment - sent to Flathead County				\$1,753.87
Technology Fund (28-3281)				
ENTITLEMENT	\$543.73	\$543.73	\$0.00	\$543.73
This Month's Payment - sent to Flathead County				\$543.73
This Month's Payment for Creston Elem				\$26,361.78

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August Payment

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15 FLATHEAD COUNTY

0317 Cayuse Prairie Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$507,680.03	\$50,768.00	\$456,912.03	\$50,768.00
This Month's Payment - sent to Flathead County				\$50,768.00
Quality Educator (01-3111)				
ENTITLEMENT	\$50,497.20	\$5,049.72	\$45,447.48	\$5,049.72
This Month's Payment - sent to Flathead County				\$5,049.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,039.20	\$403.92	\$3,635.28	\$403.92
This Month's Payment - sent to Flathead County				\$403.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$120.00	\$1,080.00	\$120.00
This Month's Payment - sent to Flathead County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$51,137.25	\$5,113.73	\$46,023.52	\$5,113.73
This Month's Payment - sent to Flathead County				\$5,113.73
Technology Fund (28-3281)				
ENTITLEMENT	\$1,297.81	\$1,297.81	\$0.00	\$1,297.81
This Month's Payment - sent to Flathead County				\$1,297.81



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This Month's Payment for Cayuse Prairie Elem

\$62,753.18

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August Payment

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15 FLATHEAD COUNTY

0320 Helena Flats Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$591,739.49	\$59,173.95	\$532,565.54	\$59,173.95
This Month's Payment - sent to Flathead County				\$59,173.95
Quality Educator (01-3111)				
ENTITLEMENT	\$52,900.38	\$5,290.04	\$47,610.34	\$5,290.04
This Month's Payment - sent to Flathead County				\$5,290.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,753.20	\$475.32	\$4,277.88	\$475.32
This Month's Payment - sent to Flathead County				\$475.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Flathead County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$44,376.80	\$4,437.68	\$39,939.12	\$4,437.68
This Month's Payment - sent to Flathead County				\$4,437.68
Technology Fund (28-3281)				
ENTITLEMENT	\$1,472.01	\$1,472.01	\$0.00	\$1,472.01
This Month's Payment - sent to Flathead County				\$1,472.01



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15 FLATHEAD COUNTY

This Month's Payment for Helena Flats Elem

\$70,909.00

Payment Report

August Payment

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15 FLATHEAD COUNTY

0323 Kila Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$429,253.88	\$42,925.39	\$386,328.49	\$42,925.39
This Month's Payment - sent to Flathead County				\$42,925.39
Quality Educator (01-3111)				
ENTITLEMENT	\$47,193.59	\$4,719.36	\$42,474.23	\$4,719.36
This Month's Payment - sent to Flathead County				\$4,719.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,366.00	\$336.60	\$3,029.40	\$336.60
This Month's Payment - sent to Flathead County				\$336.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Flathead County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$31,633.80	\$3,163.38	\$28,470.42	\$3,163.38
This Month's Payment - sent to Flathead County				\$3,163.38
Technology Fund (28-3281)				
ENTITLEMENT	\$1,081.78	\$1,081.78	\$0.00	\$1,081.78
This Month's Payment - sent to Flathead County				\$1,081.78



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15 FLATHEAD COUNTY

This Month's Payment for Kila Elem

\$52,266.51



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15 FLATHEAD COUNTY

0324 Smith Valley Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$530,223.13	\$53,022.31	\$477,200.82	\$53,022.31
This Month's Payment - sent to Flathead County				\$53,022.31
Quality Educator (01-3111)				
ENTITLEMENT	\$50,521.54	\$5,052.15	\$45,469.39	\$5,052.15
This Month's Payment - sent to Flathead County				\$5,052.15
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,263.60	\$426.36	\$3,837.24	\$426.36
This Month's Payment - sent to Flathead County				\$426.36
Special Education (01-3115)				
ENTITLEMENT	\$44,934.05	\$4,493.41	\$40,440.64	\$4,493.41
This Month's Payment - sent to Flathead County				\$4,493.41
Technology Fund (28-3281)				
ENTITLEMENT	\$1,336.11	\$1,336.11	\$0.00	\$1,336.11
This Month's Payment - sent to Flathead County				\$1,336.11
This Month's Payment for Smith Valley Elem				\$64,330.34



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August Payment

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15 FLATHEAD COUNTY

0325 Pleasant Valley Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,990.71	\$3,499.07	\$31,491.64	\$3,499.07
This Month's Payment - sent to Flathead County				\$3,499.07
Quality Educator (01-3111)				
ENTITLEMENT	\$3,163.68	\$316.37	\$2,847.31	\$316.37
This Month's Payment - sent to Flathead County				\$316.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$22.44	\$201.96	\$22.44
This Month's Payment - sent to Flathead County				\$22.44
Special Education (01-3115)				
ENTITLEMENT	\$1,656.60	\$165.66	\$1,490.94	\$165.66
This Month's Payment - sent to Flathead County				\$165.66
Technology Fund (28-3281)				
ENTITLEMENT	\$85.56	\$85.56	\$0.00	\$85.56
This Month's Payment - sent to Flathead County				\$85.56
This Month's Payment for Pleasant Valley Elem				\$4,089.10

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August Payment

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15 FLATHEAD COUNTY

0327 Somers Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,462,156.14	\$146,215.61	\$1,315,940.53	\$146,215.61
This Month's Payment - sent to Flathead County				\$146,215.61
Quality Educator (01-3111)				
ENTITLEMENT	\$146,490.55	\$14,649.06	\$131,841.49	\$14,649.06
This Month's Payment - sent to Flathead County				\$14,649.06
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,280.80	\$1,228.08	\$11,052.72	\$1,228.08
This Month's Payment - sent to Flathead County				\$1,228.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$160.00	\$1,440.00	\$160.00
This Month's Payment - sent to Flathead County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$90,661.20	\$9,066.12	\$81,595.08	\$9,066.12
This Month's Payment - sent to Flathead County				\$9,066.12
Technology Fund (28-3281)				
ENTITLEMENT	\$3,639.67	\$3,639.67	\$0.00	\$3,639.67
This Month's Payment - sent to Flathead County				\$3,639.67



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This Month's Payment for Somers Elem

\$174,958.54

Payment Report

August Payment

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15 FLATHEAD COUNTY

0330 Bigfork Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,211,155.13	\$121,115.51	\$1,090,039.62	\$121,115.51
This Month's Payment - sent to Flathead County				\$121,115.51
Quality Educator (01-3111)				
ENTITLEMENT	\$132,387.84	\$13,238.78	\$119,149.06	\$13,238.78
This Month's Payment - sent to Flathead County				\$13,238.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,200.00	\$1,020.00	\$9,180.00	\$1,020.00
This Month's Payment - sent to Flathead County				\$1,020.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$160.00	\$1,440.00	\$160.00
This Month's Payment - sent to Flathead County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$100,400.00	\$10,040.00	\$90,360.00	\$10,040.00
This Month's Payment - sent to Flathead County				\$10,040.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,060.74	\$3,060.74	\$0.00	\$3,060.74
This Month's Payment - sent to Flathead County				\$3,060.74



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This Month's Payment for Bigfork Elem

\$148,635.03

Payment Report

August Payment

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15 FLATHEAD COUNTY

0331 Bigfork H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,023,098.96	\$102,309.90	\$920,789.06	\$102,309.90
This Month's Payment - sent to Flathead County				\$102,309.90
Quality Educator (01-3111)				
ENTITLEMENT	\$86,188.99	\$8,618.90	\$77,570.09	\$8,618.90
This Month's Payment - sent to Flathead County				\$8,618.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,548.40	\$654.84	\$5,893.56	\$654.84
This Month's Payment - sent to Flathead County				\$654.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Flathead County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$61,102.37	\$6,110.24	\$54,992.13	\$6,110.24
This Month's Payment - sent to Flathead County				\$6,110.24
Technology Fund (28-3281)				
ENTITLEMENT	\$2,508.55	\$2,508.55	\$0.00	\$2,508.55
This Month's Payment - sent to Flathead County				\$2,508.55



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15 FLATHEAD COUNTY

This Month's Payment for Bigfork H S

\$120,262.43

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August Payment

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15 FLATHEAD COUNTY

0334 Whitefish Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,768,768.65	\$276,876.87	\$2,491,891.78	\$276,876.87
This Month's Payment - sent to Flathead County				\$276,876.87
Quality Educator (01-3111)				
ENTITLEMENT	\$273,901.68	\$27,390.17	\$246,511.51	\$27,390.17
This Month's Payment - sent to Flathead County				\$27,390.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$23,725.20	\$2,372.52	\$21,352.68	\$2,372.52
This Month's Payment - sent to Flathead County				\$2,372.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$320.00	\$2,880.00	\$320.00
This Month's Payment - sent to Flathead County				\$320.00
Special Education (01-3115)				
ENTITLEMENT	\$306,604.28	\$30,660.43	\$275,943.85	\$30,660.43
This Month's Payment - sent to Flathead County				\$30,660.43
Technology Fund (28-3281)				
ENTITLEMENT	\$7,095.78	\$7,095.78	\$0.00	\$7,095.78
This Month's Payment - sent to Flathead County				\$7,095.78



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This Month's Payment for Whitefish Elem

\$344,715.77

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15 FLATHEAD COUNTY

0335 Whitefish H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,754,973.18	\$175,497.32	\$1,579,475.86	\$175,497.32
This Month's Payment - sent to Flathead County				\$175,497.32
Quality Educator (01-3111)				
ENTITLEMENT	\$156,571.74	\$15,657.17	\$140,914.57	\$15,657.17
This Month's Payment - sent to Flathead County				\$15,657.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,954.40	\$1,195.44	\$10,758.96	\$1,195.44
This Month's Payment - sent to Flathead County				\$1,195.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$120.00	\$1,080.00	\$120.00
This Month's Payment - sent to Flathead County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$120,514.74	\$12,051.47	\$108,463.27	\$12,051.47
This Month's Payment - sent to Flathead County				\$12,051.47
Technology Fund (28-3281)				
ENTITLEMENT	\$4,342.49	\$4,342.49	\$0.00	\$4,342.49
This Month's Payment - sent to Flathead County				\$4,342.49



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This Month's Payment for Whitefish H S

\$208,863.89

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15 FLATHEAD COUNTY

0339 Evergreen Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,912,586.90	\$191,258.69	\$1,721,328.21	\$191,258.69
This Month's Payment - sent to Flathead County				\$191,258.69
Quality Educator (01-3111)				
ENTITLEMENT	\$195,326.82	\$19,532.68	\$175,794.14	\$19,532.68
This Month's Payment - sent to Flathead County				\$19,532.68
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,320.00	\$1,632.00	\$14,688.00	\$1,632.00
This Month's Payment - sent to Flathead County				\$1,632.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,600.00	\$460.00	\$4,140.00	\$460.00
This Month's Payment - sent to Flathead County				\$460.00
Special Education (01-3115)				
ENTITLEMENT	\$221,298.28	\$22,129.83	\$199,168.45	\$22,129.83
This Month's Payment - sent to Flathead County				\$22,129.83
Technology Fund (28-3281)				
ENTITLEMENT	\$4,928.71	\$4,928.71	\$0.00	\$4,928.71
This Month's Payment - sent to Flathead County				\$4,928.71



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15 FLATHEAD COUNTY

This Month's Payment for Evergreen Elem

\$239,941.91

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15 FLATHEAD COUNTY

0341 Marion Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$342,479.11	\$34,247.91	\$308,231.20	\$34,247.91
This Month's Payment - sent to Flathead County				\$34,247.91
Quality Educator (01-3111)				
ENTITLEMENT	\$42,435.90	\$4,243.59	\$38,192.31	\$4,243.59
This Month's Payment - sent to Flathead County				\$4,243.59
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,611.20	\$261.12	\$2,350.08	\$261.12
This Month's Payment - sent to Flathead County				\$261.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Flathead County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$25,150.59	\$2,515.06	\$22,635.53	\$2,515.06
This Month's Payment - sent to Flathead County				\$2,515.06
Technology Fund (28-3281)				
ENTITLEMENT	\$868.77	\$868.77	\$0.00	\$868.77
This Month's Payment - sent to Flathead County				\$868.77



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15 FLATHEAD COUNTY

This Month's Payment for Marion Elem

\$42,176.45

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15 FLATHEAD COUNTY

0342 Olney-Bissell Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$246,745.79	\$24,674.58	\$222,071.21	\$24,674.58
This Month's Payment - sent to Flathead County				\$24,674.58
Quality Educator (01-3111)				
ENTITLEMENT	\$31,728.06	\$3,172.81	\$28,555.25	\$3,172.81
This Month's Payment - sent to Flathead County				\$3,172.81
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,815.60	\$181.56	\$1,634.04	\$181.56
This Month's Payment - sent to Flathead County				\$181.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Flathead County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$25,991.82	\$2,599.18	\$23,392.64	\$2,599.18
This Month's Payment - sent to Flathead County				\$2,599.18
Technology Fund (28-3281)				
ENTITLEMENT	\$641.14	\$641.14	\$0.00	\$641.14
This Month's Payment - sent to Flathead County				\$641.14



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This Month's Payment for Olney-Bissell Elem

\$31,309.27

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15 FLATHEAD COUNTY

1184 West Valley Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,072,943.84	\$107,294.38	\$965,649.46	\$107,294.38
This Month's Payment - sent to Flathead County				\$107,294.38
Quality Educator (01-3111)				
ENTITLEMENT	\$99,169.20	\$9,916.92	\$89,252.28	\$9,916.92
This Month's Payment - sent to Flathead County				\$9,916.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,955.60	\$895.56	\$8,060.04	\$895.56
This Month's Payment - sent to Flathead County				\$895.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$80.00	\$720.00	\$80.00
This Month's Payment - sent to Flathead County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$74,799.89	\$7,479.99	\$67,319.90	\$7,479.99
This Month's Payment - sent to Flathead County				\$7,479.99
Technology Fund (28-3281)				
ENTITLEMENT	\$2,674.28	\$2,674.28	\$0.00	\$2,674.28
This Month's Payment - sent to Flathead County				\$2,674.28



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This Month's Payment for West Valley Elem

\$128,341.13

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15 FLATHEAD COUNTY

1223 West Glacier Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$79,680.88	\$7,968.09	\$71,712.79	\$7,968.09
This Month's Payment - sent to Flathead County				\$7,968.09
Quality Educator (01-3111)				
ENTITLEMENT	\$10,038.60	\$1,003.86	\$9,034.74	\$1,003.86
This Month's Payment - sent to Flathead County				\$1,003.86
Indian Education for All (01-3113)				
ENTITLEMENT	\$632.40	\$63.24	\$569.16	\$63.24
This Month's Payment - sent to Flathead County				\$63.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Flathead County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$4,668.60	\$466.86	\$4,201.74	\$466.86
This Month's Payment - sent to Flathead County				\$466.86
Technology Fund (28-3281)				
ENTITLEMENT	\$200.49	\$200.49	\$0.00	\$200.49
This Month's Payment - sent to Flathead County				\$200.49



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This Month's Payment for West Glacier Elem

\$9,722.54

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15 FLATHEAD COUNTY

9695 Flathead County Coop

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$26,769.60	\$2,676.96	\$24,092.64	\$2,676.96
This Month's Payment - sent to Flathead County				\$2,676.96
Special Education (82-3233)				
ENTITLEMENT	\$214,148.14	\$21,414.81	\$192,733.33	\$21,414.81
This Month's Payment - sent to Flathead County				\$21,414.81
This Month's Payment for Flathead County Coop				\$24,091.77
Districts' Totals	<u>\$42,809,016.04</u>	<u>\$4,357,784.33</u>	<u>\$38,451,231.71</u>	<u>\$4,357,784.33</u>

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15 FLATHEAD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$35,673,511.12	\$3,567,351.10	\$32,106,160.02	\$3,567,351.10	\$3,567,351.10
Quality Educator (01-3111)					
ENTITLEMENT	\$3,263,405.89	\$326,340.60	\$2,937,065.29	\$326,340.60	\$326,340.60
Quality Educator (82-3234)					
ENTITLEMENT	\$26,769.60	\$2,676.96	\$24,092.64	\$2,676.96	\$2,676.96
Indian Education for All (01-3113)					
ENTITLEMENT	\$285,640.80	\$28,564.08	\$257,076.72	\$28,564.08	\$28,564.08
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$50,400.00	\$5,040.00	\$45,360.00	\$5,040.00	\$5,040.00
Special Education (01-3115)					
ENTITLEMENT	\$3,166,293.86	\$316,629.41	\$2,849,664.45	\$316,629.41	\$316,629.41

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15 FLATHEAD COUNTY

Special Education (82-3233)

ENTITLEMENT	\$214,148.14	\$21,414.81	\$192,733.33	\$21,414.81	\$21,414.81
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Technology Fund (28-3281)

ENTITLEMENT	\$89,767.37	\$89,767.37	\$0.00	\$89,767.37	\$89,767.37
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County Totals

<u>\$42,769,936.78</u>	<u>\$4,357,784.33</u>	<u>\$38,412,152.45</u>	<u>\$4,357,784.33</u>
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Elementary Payment	\$2,826,517.01
High School Payment	\$1,507,175.55
K12 Payment	\$0.00
Coop Payment	\$24,091.77
County Retirement Payment	\$0.00
This Month's Payment	<u>\$4,357,784.33</u>